

Reported vs Potential Gross Receipts (1/1/2019 - 1/31/2020)				
Potential Gross Receipts	EIDL Application	Bank Records	Difference	Percent Difference
Before Adjustments:	\$238,254.00	\$82,190.00	-\$156,064.00	190%
Adjustments:				
Returned Checks		-\$15,380.00		
After Adjusmtments:	\$238,254.00	\$66,810.00	-\$171,444.00	257%

